



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1976 through May 31, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (eight months)	\$223,351	\$266,402	-\$43,052	\$33,392	\$9,730	-\$71	\$43,052
Comparative data:							
Actual comparable prior period (eight months)	190,115	244,726	-54,612	55,586	1,075	-2,049	54,612
Actual comparable prior period (full year) ¹	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 ²	359,461	408,191	-48,730	51,800	5,714	-8,785	48,730
Estimated 1978 ²	404,728	462,581	-57,853	65,904	.....	-8,051	57,853

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ²
RECEIPTS		
Individual income taxes	\$97,120,558	\$160,118,000
Corporation income taxes	29,790,321	55,048,000
Social insurance taxes and contributions:		
Employment taxes and contributions	60,794,819	91,961,000
Unemployment insurance	8,029,012	10,883,000
Contributions for other insurance and retirement	3,416,591	5,143,000
Excise taxes	11,339,489	17,890,000
Estate and gift taxes	5,384,343	7,109,000
Customs	3,163,661	4,670,000
Miscellaneous	4,311,816	6,639,000
Total	223,350,611	359,461,000
OUTLAYS		
Legislative Branch	642,280	1,015,587
The Judiciary	262,611	398,321
Executive Office of the President	49,361	83,589
Funds Appropriated to the President:		
International security assistance	-610,039	679,804
International development assistance	1,084,598	1,790,451
Other	231,423	781,110
Department of Agriculture	11,311,350	15,963,274
Department of Commerce	1,417,420	3,073,776
Department of Defense - Military	63,124,996	96,200,000
Department of Defense - Civil	1,348,507	2,365,553
Department of Health, Education, and Welfare	96,728,662	147,713,054
Department of Housing and Urban Development	3,648,432	6,798,488
Department of the Interior	1,901,082	3,394,762
Department of Justice	1,574,434	2,421,084
Department of Labor	15,210,488	23,035,837
Department of State	775,712	1,174,366
Department of Transportation	7,918,337	12,561,842
Department of the Treasury:		
Interest on the public debt	26,640,095	41,900,000
Antirecession financial assistance fund	1,181,698	2,175,000
General Revenue Sharing	5,070,047	6,776,015
Other	458,501	-5,961
Energy Research and Development Administration	2,969,964	5,075,194
Environmental Protection Agency	2,718,200	4,996,866
General Services Administration	-124,650	225,629
National Aeronautics and Space Administration	2,651,739	3,823,090
Veterans Administration	12,719,943	18,162,992
Independent agencies	13,392,137	20,678,064
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-2,698,751	-4,590,898
Interest on certain Government accounts	-4,277,320	-8,176,581
Rents and royalties on the Outer Continental Shelf lands	-918,941	-2,300,000
Total	266,402,318	408,190,508
Surplus (+) or deficit (-)	-43,051,706	-48,729,508

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$12,992,821						\$83,526,385		
Presidential Election Campaign Fund	6,030						30,426		
Other	2,092,012						24,047,133		
Total--Individual income taxes	15,090,863	\$5,678,003	\$9,412,860	124,537,277	\$27,416,719	\$97,120,558	107,603,944	\$25,665,646	\$81,938,298
Corporation income taxes	1,464,719	368,685	1,096,034	33,272,150	3,481,828	29,790,321	27,231,865	3,823,095	23,408,771
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	5,269,000		5,269,000	36,773,935		36,773,935	32,848,770		32,848,770
Self-Employment Contributions Act taxes	196,000		196,000	2,638,496		2,638,496	2,306,053		2,306,053
Deposits by States	2,342,486		2,342,486	5,727,493		5,727,493	5,260,932		5,260,932
Total--FOASI trust fund	7,807,486		7,807,486	45,139,923		45,139,923	40,415,754		40,415,754
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	692,000		692,000	4,926,483		4,926,483	4,321,005		4,321,005
Self-Employment Contributions Act taxes	25,000		25,000	345,940		345,940	303,992		303,992
Deposits by States	88,626		88,626	464,317		464,317	452,755		452,755
Total--FDI trust fund	805,626		805,626	5,736,740		5,736,740	5,077,753		5,077,753
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,084,000		1,084,000	7,532,149		7,532,149	6,759,947		6,759,947
Self-Employment Contributions Act taxes	27,000		27,000	385,362		385,362	335,342		335,342
Receipts from railroad retirement account									
Deposits by States	138,719		138,719	742,081		742,081	709,334		709,334
Premiums collected for uninsured individuals	904		904	6,485		6,485	5,128		5,128
Total--FHI trust fund	1,250,623		1,250,623	8,666,077		8,666,077	7,805,111		7,805,111
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	296,416	50	296,366	1,252,242	163	1,252,079	1,119,117	442	1,118,675
Total--Employment taxes and contributions	10,160,151	50	10,160,101	60,794,982	163	60,794,819	54,417,735	442	54,417,293
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	3,003,644		3,003,644	6,546,485		6,546,485	4,832,241		4,832,241
Federal Unemployment Tax Act taxes	577,000	6,478	570,521	1,419,856	23,198	1,396,658	1,163,868	30,354	1,133,514
Railroad Unemployment Ins. Act contributions	7,423		7,423	85,870		85,870	58,247		58,247
Total--Unemployment trust fund	3,588,067	6,478	3,581,589	8,052,210	23,198	8,029,012	6,054,476	30,354	6,024,122
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	166,363		166,363	1,304,073		1,304,073	1,188,422		1,188,422
Premiums collected for the disabled	17,322		17,322	131,400		131,400	113,442		113,442
Total--FSMI trust fund	183,685		183,685	1,435,473		1,435,473	1,301,864		1,301,864
Federal employees retirement contributions:									
Civil service retirement and disability fund	272,078		272,078	1,930,279		1,930,279	1,826,366		1,826,366
Foreign service retirement and disability fund	971		971	11,092		11,092	9,439		9,439
Other	131		131	783		783	607		607
Total--Federal employees retirement contributions	273,179		273,179	1,942,153		1,942,153	1,836,412		1,836,412

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,488	.....	\$4,488	\$38,965	.....	\$38,965	\$41,636	.....	\$41,636
Total--Contributions for other insurance and retirement.....	461,352	.....	461,352	3,416,591	.....	3,416,591	3,179,911	.....	3,179,911
Total--Social insurance taxes and contributions.....	14,209,570	\$6,529	14,203,041	72,263,783	\$23,361	72,240,423	63,652,123	\$30,796	63,621,327
Excise taxes:									
Miscellaneous excise taxes.....	810,768	13,742	797,026	6,504,490	98,462	6,406,028	7,061,278	91,987	6,969,290
Airport and airway trust fund.....	94,053	130	93,923	760,926	1,464	759,462	591,602	1,362	590,240
Highway trust fund.....	595,906	1,843	594,063	4,296,136	122,136	4,174,000	3,714,653	138,556	3,576,097
Total--Excise taxes.....	1,500,727	15,715	1,485,012	11,561,551	222,062	11,339,489	11,367,533	231,905	11,135,627
Estate and gift taxes.....	509,254	8,719	500,535	5,453,174	68,830	5,384,343	3,473,259	63,176	3,410,082
Customs duties.....	436,438	9,385	427,053	3,250,989	87,328	3,163,661	2,816,740	90,877	2,725,863
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	489,922	.....	489,922	3,906,103	.....	3,906,103	3,607,568	.....	3,607,568
Fees for licenses to import petroleum and petroleum products.....	1,084	.....	1,084	1,084	16,805	-15,721	-108,440	.....	-108,440
All other.....	56,619	15	56,604	421,856	422	421,433	376,682	1,150	375,533
Total--Miscellaneous receipts.....	547,625	15	547,610	4,329,043	17,227	4,311,816	3,875,810	1,150	3,874,660
Total--Budget receipts.....	33,759,195	6,087,050	27,672,145	254,667,967	31,317,355	223,350,611	220,021,273	29,906,644	190,114,629

GENERAL NOTES

- A. Throughout this statement, details may not add to totals because of rounding.
- B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

FOOTNOTES

- ¹Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.
- ²These budget estimates are from the Fiscal Year 1978 Budget Revisions submitted to the Congress on April 22, 1977, and other Treasury and Office of Management and Budget sources.
- ³On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.
- ⁴Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.
- ⁵Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.
- ⁶Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR. Net transactions this month includes the SDR equivalent of \$152,708,237.87 borrowed by the IMF.
- ⁷Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.
- ⁸Transactions cover the period of October 1, 1976 through May 20, 1977 and are partially estimated.
- *Less than \$500.00
- **Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$11,571	.....	\$11,571	\$89,390	\$10	\$89,380	\$83,544	.....	\$83,544
House of Representatives.....	41,008	\$14	40,994	175,401	42	175,359	129,188	\$32	129,157
Joint items.....	1,277	.....	1,277	42,784	.....	42,784	25,867	.....	25,867
Congressional Budget Office.....	886	.....	886	6,007	.....	6,007	2,037	.....	2,037
Architect of the Capitol.....	7,686	.....	7,686	54,675	.....	54,675	38,518	.....	38,518
Library of Congress.....	14,562	.....	14,562	89,166	.....	89,166	76,608	.....	76,608
Government Printing Office:									
Revolving fund (net).....	2,893	.....	2,893	13,900	.....	13,900	27,414	.....	27,414
General fund appropriations.....	10,340	.....	10,340	94,807	.....	94,807	87,962	.....	87,962
General Accounting Office.....	13,905	.....	13,905	102,383	.....	102,383	91,296	.....	91,296
United States Tax Court.....	755	.....	755	6,093	.....	6,093	4,862	.....	4,862
Other Legislative Branch agencies.....	848	.....	848	6,273	.....	6,273	5,219	.....	5,219
Proprietary receipts from the public.....	.....	1,710	-1,710	.....	10,551	-10,551	.....	11,150	-11,150
Intrabudgetary transactions.....	.....	.....	.....	-196	.....	-196	-50	.....	-50
Total--Legislative Branch.....	99,943	1,724	98,219	652,883	10,602	642,280	517,638	11,182	506,456
The Judiciary:									
Supreme Court of the United States.....	481	.....	481	5,522	.....	5,522	4,932	.....	4,932
Courts of Appeals, District Courts, and other judicial services.....	22,580	.....	22,580	184,673	.....	184,673	161,532	.....	161,532
Space and facilities.....	668	.....	668	52,000	.....	52,000	40,623	.....	40,623
Other.....	5,040	.....	5,040	22,765	.....	22,765	18,041	.....	18,041
Proprietary receipts from the public.....	.....	103	-103	.....	2,349	-2,349	.....	2,067	-2,067
Total--The Judiciary.....	28,770	103	28,666	264,960	2,349	262,611	225,129	2,067	223,062
Executive Office of the President:									
Compensation of the President.....	21	.....	21	167	.....	167	167	.....	167
The White House Office.....	1,316	.....	1,316	11,453	.....	11,453	10,291	.....	10,291
Office of Management and Budget.....	2,557	(*)	2,557	18,325	(*)	18,325	16,208	*	16,208
Other.....	2,068	.....	2,068	19,417	.....	19,417	29,742	.....	29,742
Total--Executive Office of the President.....	5,962	(*)	5,962	49,361	(*)	49,361	56,408	-	56,408
Funds Appropriated to the President:									
Appalachian regional development programs.....	19,680	.....	19,680	154,416	6	154,409	196,119	41	196,077
Disaster relief.....	23,095	.....	23,095	182,936	.....	182,936	198,414	.....	198,414
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-17	.....	-17	1,047	.....	1,047	-4,717	45,049	-49,766
Military assistance.....	-11,993	.....	-11,993	137,702	.....	137,702	247,569	.....	247,569
International military education and training.....	1,248	.....	1,248	16,265	.....	16,265	.....	.....	.....
Foreign military credit sales.....	13,846	.....	13,846	192,387	.....	192,387	223,560	.....	223,560
Security supporting assistance.....	19,902	.....	19,902	614,663	.....	614,663	467,454	.....	467,454
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	462,952	.....	462,952
Advances, foreign military sales.....	848,537	.....	848,537	4,646,049	.....	4,646,049	4,652,577	.....	4,652,577
Other.....	-232	.....	-232	-9,915	.....	-9,915	28,742	.....	28,742
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	382,769	-382,769	.....	6,028,602	-6,028,602	.....	5,444,615	-5,444,615
Other.....	.....	11,054	-11,054	.....	190,183	-190,183	.....	155,121	-155,121
Total--International security assistance.....	871,291	393,823	477,468	5,608,746	6,218,785	-610,039	6,078,137	5,644,786	433,352

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$1,647	.....	\$1,647	\$1,910	.....	\$1,910	\$20,193	.....	\$20,193
International development assistance:									
Multilateral assistance:									
International financial institutions	75,289	.....	75,289	518,178	.....	518,178	448,072	.....	448,072
International organizations and programs.....	29,157	.....	29,157	147,386	.....	147,386	87,854	.....	87,854
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund	11,380	\$69	11,311	116,159	\$2,084	114,076	424,658	\$273,180	151,478
Overseas Private Investment Corporation	598	7,418	-8,016	52,303	40,129	12,174	4,844	37,348	-32,504
Inter-American Foundation	366	3	433	3,857	3	3,854	4,648	20	4,628
Other.....	398	200	166	3,424	2,570	854	3,075	2,869	2,06
Intragovernmental funds.....	52,004	.....	52,004	-218	.....	-218	2,625	.....	2,625
Functional development assistance program				347,841	.....	347,841	372,480	.....	372,480
Payment to Foreign Service retirement and disability fund.....									
American schools and hospitals abroad	365	.....	.....	16,680	.....	16,680	16,075	.....	16,075
International disaster assistance	26,502	.....	26,502	7,743	.....	7,743	12,395	.....	12,395
Operating expenses of the Agency for International Development	17,128	.....	17,128	133,089	.....	133,089	605	.....	605
Other	2,830	.....	2,830	34,051	.....	34,051	24,832	.....	24,832
Proprietary receipts from the public .....	.....	41,666	-41,666	.....	301,394	-301,394	.....	232,998	-232,998
Total--Bilateral assistance.....	110,811	49,356	61,454	765,215	346,180	419,035	896,582	546,416	350,167
Total--International development assistance	215,256	49,356	165,900	1,430,779	346,180	1,084,598	1,432,508	546,416	886,092
International narcotics control assistance	1,604	.....	1,604	19,449	.....	19,449	29,354	.....	29,354
President's foreign assistance contingency fund.....	230	.....	230	-639	.....	-639	3,579	.....	3,579
Middle East special requirements fund.....	2,764	.....	2,764	22,120	.....	22,120	21,788	.....	21,788
Total--Foreign assistance.....	1,092,793	443,179	649,614	7,082,365	6,564,965	517,400	7,585,558	6,191,201	1,394,357
Petroleum reserves.....	18,169	39,831	-21,662	74,488	232,226	-157,738	.....	.....	.....
Other.....	665	.....	665	8,975	.....	8,975	452	.....	452
Total--Funds Appropriated to the President	1,154,402	483,010	671,392	7,503,180	6,797,197	705,982	7,980,543	6,191,243	1,789,300
Department of Agriculture:									
Departmental management:									
Federal Grain Inspection Service	-10,322	.....	-10,322	26,013	.....	26,013	24,487	.....	24,487
Science and education programs:	183	.....	183	6,909	894	6,015	.....	.....	.....
Agricultural Research Service:									
Animal and Plant Health Inspection Service	35,851	.....	35,851	208,944	.....	208,944	157,223	.....	157,223
Cooperative State Research Service	35,811	.....	35,811	273,742	.....	273,742	244,159	.....	244,159
Extension Service.....	9,157	.....	9,157	73,245	.....	73,245	71,508	.....	71,508
National Agricultural Library.....	19,056	.....	19,056	156,816	.....	156,816	140,757	.....	140,757
	641	.....	641	4,342	.....	4,342	3,645	.....	3,645
Total--Science and education programs	100,516	.....	100,516	717,090	.....	717,090	617,292	.....	617,292
Agricultural economics:									
Economic Management Support Center	348	.....	348	1,987	.....	1,987	.....	.....	.....
Statistical Reporting Service	3,486	.....	3,486	22,832	.....	22,832	22,140	.....	22,140
Economic Research Service.....	5,065	.....	5,065	24,304	.....	24,304	17,460	.....	17,460
Marketing services	1,106	.....	1,106	5,865	.....	5,865	5,287	.....	5,287
International programs:									
Foreign Agricultural Service.....	2,493	.....	2,493	24,692	.....	24,692	22,143	.....	22,143
Foreign assistance programs	113,809	.....	113,809	387,893	.....	387,893	399,670	.....	399,670

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$11,531	.....	\$11,531	\$99,057	.....	\$99,057	\$107,703	.....	\$107,703
Agricultural conservation program	13,905	.....	13,905	57,170	.....	57,170	68,792	.....	68,792
Other.....	3,907	.....	3,907	43,346	.....	43,346	59,637	.....	59,637
Total--Agricultural Stabilization and Conservation Service.....	29,343	.....	29,343	199,573	.....	199,573	236,131	.....	236,131
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	3,169	\$1,772	1,397	109,696	\$55,219	54,477	52,104	\$47,692	4,411
Administrative and operating expenses.....	947	.....	947	11,435	.....	11,435	7,784	.....	7,784
Commodity Credit Corporation:									
Price support and related programs	361,388	272,520	88,868	4,163,452	1,822,089	2,341,363	2,042,667	1,333,700	708,965
Intragovernmental funds	11	.....	11	52,394	.....	52,394	34,936	40	34,896
National Wool Act program	258	.....	258	7,475	.....	7,475	41,298	.....	41,298
Total--Commodity Credit Corporation	361,635	272,520	89,115	4,223,321	1,822,089	2,401,232	2,118,901	1,333,740	785,161
Total--Corporations	365,752	274,292	91,460	4,344,452	1,877,308	2,467,144	2,178,789	1,381,433	797,357
Rural development:									
Rural Development Service	144	.....	144	894	.....	894	687	.....	687
Rural Electrification Administration (salaries and expenses).....	2,199	.....	2,199	14,994	.....	14,994	13,767	.....	13,767
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	266,879	292,074	-25,195	3,009,984	3,026,428	-16,443	2,760,003	2,776,864	-16,861
Agricultural credit insurance fund	302,972	332,595	-29,623	2,266,885	1,684,596	582,289	1,633,607	1,659,126	-25,519
Rural development insurance fund	53,490	109,371	-55,881	664,475	558,981	105,494	530,802	550,532	-19,731
Other.....	.....	39	-259	-220	185	-2,782	-3,355	170	48,213
Rural water and waste disposal grants	7,800	.....	7,800	65,951	.....	65,951	48,213	.....	48,213
Salaries and expenses.....	17,399	.....	17,399	115,623	.....	115,623	95,898	.....	95,898
Other.....	2,315	.....	2,315	17,943	.....	17,943	9,805	.....	9,805
Total--Farmers Home Administration	650,634	734,078	-83,444	6,138,264	5,270,190	868,074	5,074,973	4,986,693	88,281
Total--Rural development	652,976	734,078	-81,102	6,154,152	5,270,190	883,962	5,089,427	4,986,693	102,735
Soil Conservation Service:									
Conservation operations.....	22,840	.....	22,840	148,979	.....	148,979	135,524	.....	135,524
Watershed and flood prevention operations	15,512	.....	15,512	110,650	.....	110,650	93,890	.....	93,890
Other.....	7,378	.....	7,378	52,284	.....	52,284	45,887	.....	45,887
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	6,002	.....	6,002	33,338	.....	33,338	26,750	.....	26,750
Funds for strengthening markets, income and supply.....	964	.....	964	36,477	.....	36,477	218,205	.....	218,205
Milk market orders assessment fund	1,865	2,528	-663	14,024	15,460	-1,436	12,711	12,807	-96
Other.....	3,113	.....	3,113	31,405	.....	31,405	29,273	.....	29,273
Total--Agricultural Marketing Service.....	11,944	2,528	9,416	115,244	15,460	99,784	286,939	12,807	274,132
Food and Nutrition Service:									
Food stamp program	456,878	.....	456,878	3,629,078	.....	3,629,078	3,791,529	.....	3,791,529
Special milk program	18,558	.....	18,558	120,839	.....	120,839	76,554	.....	76,554
Child nutrition programs	264,880	.....	264,880	1,994,688	.....	1,994,688	1,437,448	.....	1,437,448
Special supplemental food program (WIC).....	18,723	.....	18,723	151,835	.....	151,835	125,121	.....	125,121
Food donations program	2,875	.....	2,875	23,441	.....	23,441	7,759	.....	7,759
Elderly feeding program	22	.....	22	21,083	.....	21,083	.....	.....	.....
Total--Food and Nutrition Service	761,935	.....	761,935	5,930,964	.....	5,930,964	5,438,411	.....	5,438,411
Total--Consumer programs	773,879	2,528	771,351	6,046,208	15,460	6,030,747	5,725,350	12,807	5,712,543

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-\$4,583	.....	-\$4,583	\$352	.....	\$352	-\$7,020	.....	-\$7,020
Forest protection and utilization.....	122,879	.....	122,879	495,823	.....	495,823	309,402	.....	309,402
Forest roads and trails.....	17,911	.....	17,911	114,063	.....	114,063	102,431	.....	102,431
Forest Service permanent appropriations.....	2,435	.....	2,435	82,230	.....	82,230	17,176	.....	17,176
Cooperative work.....	-51,117	.....	-51,117	-19,035	.....	-19,035	90,339	.....	90,339
Other.....	6,846	.....	6,846	30,371	.....	30,371	23,900	.....	23,900
Total--Forest Service.....	94,373	.....	94,373	703,804	.....	703,804	536,229	.....	536,229
Proprietary receipts from the public.....	.....	\$65,825	-65,825	.....	\$500,239	-500,239	.....	\$368,588	-368,588
Intrabudgetary transactions.....	-483	.....	-483	-2,244	.....	-2,244	.....	.....	.....
Total--Department of Agriculture.....	2,178,254	1,076,723	1,101,531	18,975,442	7,664,092	11,311,350	15,149,706	6,749,520	8,400,185
Department of Commerce:									
General administration.....	848	.....	848	12,439	.....	12,439	8,483	.....	8,483
Bureau of the Census.....	7,844	.....	7,844	48,304	.....	48,304	41,200	.....	41,200
Bureau of Economic Analysis.....	898	.....	898	6,847	.....	6,847	6,853	.....	6,853
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	15	4,024	-4,009	29,168	.....	29,168	66	.....	66
Economic development assistance programs.....	21,763	.....	21,763	193,259	.....	193,259	164,073	.....	164,073
Local public works program.....	69,818	.....	69,818	108,380	.....	108,380	.....	.....	.....
Job opportunities program.....	10,199	.....	10,199	85,865	.....	85,865	214,140	.....	214,140
Other.....	2,228	.....	2,228	16,814	.....	16,814	19,522	.....	19,522
Regional Action Planning Commissions.....	8,797	.....	8,797	69,653	.....	69,653	83,045	.....	83,045
Total--Economic development assistance.....	112,819	4,024	108,795	503,140	32,558	470,582	480,846	28,886	451,961
Promotion of industry and commerce:									
Domestic and International Business Administration..	5,535	.....	5,535	46,379	.....	46,379	44,086	.....	44,086
Minority Business Enterprise.....	4,960	.....	4,960	36,268	.....	36,268	37,863	.....	37,863
United States Travel Service.....	1,223	.....	1,223	8,850	.....	8,850	7,387	.....	7,387
Total--Promotion of industry and commerce.....	11,718	.....	11,718	91,497	.....	91,497	89,337	.....	89,337
Science and technology:									
National Oceanic and Atmospheric Administration....	43,182	110	43,072	345,430	843	344,587	340,921	1,230	339,691
National Fire Prevention and Control Administration..	4,622	.....	4,622	11,407	.....	11,407	4,854	.....	4,854
Patent and Trademark Office.....	6,761	.....	6,761	56,775	.....	56,775	54,858	.....	54,858
Science and technical research.....	4,720	.....	4,720	52,408	.....	52,408	47,595	.....	47,595
Total--Science and technology.....	59,284	110	59,175	466,019	843	465,176	448,229	1,230	446,999
Maritime Administration:									
Public enterprise funds.....	806	4,752	-3,946	5,764	.....	5,764	2,063	.....	2,063
Ship construction.....	52,532	.....	52,532	150,828	.....	150,828	136,986	.....	136,986
Operating-differential subsidies.....	27,455	.....	27,455	208,870	.....	208,870	179,110	.....	179,110
Other.....	4,617	.....	4,617	41,091	.....	41,091	42,389	.....	42,389
Total--Maritime Administration.....	85,411	4,752	80,659	406,553	29,245	377,308	360,548	20,636	339,911
Proprietary receipts from the public.....	.....	4,553	-4,553	.....	27,642	-27,642	.....	33,627	-33,627
Intrabudgetary transactions.....	-2,933	.....	-2,933	-27,093	.....	-27,093	-46,920	.....	-46,920
Total--Department of Commerce.....	275,890	13,439	262,451	1,507,708	90,288	1,417,420	1,388,575	84,379	1,304,195

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$809,105	.....	\$809,105	\$6,451,886	.....	\$6,451,886	\$6,228,547	.....	\$6,228,547
Department of the Navy.....	644,844	.....	644,844	5,379,866	.....	5,379,866	5,252,335	.....	5,252,335
Department of the Air Force.....	620,732	.....	620,732	5,050,981	.....	5,050,981	5,069,347	.....	5,069,347
Total--Military personnel.....	2,074,681	.....	2,074,681	16,882,733	.....	16,882,733	16,550,229	.....	16,550,229
Retired military personnel.....	696,484	.....	696,484	5,369,320	.....	5,369,320	4,917,967	.....	4,917,967
Operation and maintenance:									
Department of the Army.....	716,635	.....	716,635	5,695,409	.....	5,695,409	5,332,828	.....	5,332,828
Department of the Navy.....	868,864	.....	868,864	6,542,704	.....	6,542,704	5,939,043	.....	5,939,043
Department of the Air Force.....	682,281	.....	682,281	6,056,590	.....	6,056,590	5,755,893	.....	5,755,893
Defense agencies.....	229,797	.....	229,797	1,819,413	.....	1,819,413	1,786,728	.....	1,786,728
Total--Operation and maintenance.....	2,497,577	.....	2,497,577	20,114,117	.....	20,114,117	18,814,493	.....	18,814,493
Procurement:									
Department of the Army.....	-21,566	.....	-21,566	1,862,158	.....	1,862,158	817,150	.....	817,150
Department of the Navy.....	699,156	.....	699,156	5,511,947	.....	5,511,947	5,318,156	.....	5,318,156
Department of the Air Force.....	635,026	.....	635,026	4,599,913	.....	4,599,913	4,352,743	.....	4,352,743
Defense agencies.....	11,082	.....	11,082	96,643	.....	96,643	66,738	.....	66,738
Total--Procurement.....	1,323,698	.....	1,323,698	12,070,660	.....	12,070,660	10,554,788	.....	10,554,788
Research, development, test and evaluation:									
Department of the Army.....	176,971	.....	176,971	1,344,822	.....	1,344,822	1,223,737	.....	1,223,737
Department of the Navy.....	296,111	.....	296,111	2,239,761	.....	2,239,761	2,106,266	.....	2,106,266
Department of the Air Force.....	231,234	.....	231,234	2,369,902	.....	2,369,902	2,239,046	.....	2,239,046
Defense agencies.....	58,915	.....	58,915	396,735	.....	396,735	359,144	.....	359,144
Total--Research, development, test and evaluation.....	763,231	.....	763,231	6,351,220	.....	6,351,220	5,928,193	.....	5,928,193
Military construction:									
Department of the Army.....	89,137	.....	89,137	1,013,735	.....	1,013,735	687,366	.....	687,366
Department of the Navy.....	62,216	.....	62,216	439,634	.....	439,634	456,274	.....	456,274
Department of the Air Force.....	33,966	.....	33,966	296,516	.....	296,516	283,008	.....	283,008
Defense agencies.....	2,246	.....	2,246	14,837	.....	14,837	8,927	.....	8,927
Total--Military construction.....	187,566	.....	187,566	1,764,721	.....	1,764,721	1,435,575	.....	1,435,575
Family housing:									
Homeowners assistance fund.....	-101	\$930	-1,031	2,213	\$1,420	793	4,540	\$1,606	2,934
Family housing management account.....	106,063	.....	106,063	880,088	.....	880,088	771,389	.....	771,389
Total--Family housing.....	105,962	930	105,032	882,302	1,420	880,881	775,929	1,606	774,323
Civil defense.....	5,590	.....	5,590	44,740	.....	44,740	64,553	.....	64,553
Special foreign currency program.....	371	.....	371	1,494	.....	1,494	3,704	.....	3,704
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	162	(*)	(*)	1,102	(*)	1	1,004	1
Department of the Navy.....	181	.....	19	525	.....	-577	707	.....	-297
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-50,899	.....	-50,899	107,242	.....	107,242	-26,503	.....	-26,503
Department of the Navy.....	65,844	.....	65,844	91,712	.....	91,712	85,402	.....	85,402
Department of the Air Force.....	193,678	.....	193,678	130,820	.....	130,820	-6,215	.....	-6,215
Defense agencies.....	-78,746	.....	-78,746	-230,083	.....	-230,083	-5,879	.....	-5,879
Total--Revolving and management funds.....	130,058	162	129,896	100,217	1,102	99,115	47,513	1,004	46,509

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$9,354	\$15,282	-\$5,928	\$63,985	\$117,595	-\$53,610	\$51,038	\$70,492	-\$19,454
Miscellaneous trust funds.....	805	.....	805	5,105	.....	5,105	5,896	.....	5,896
Proprietary receipts from the public.....	.....	-173,383	173,383	.....	415,481	-415,481	.....	79,482	-79,482
Intrabudgetary transactions.....	1,580	.....	1,580	9,980	.....	9,980	-590	.....	-590
Total--Department of Defense--Military.....	7,796,958	-157,008	7,953,966	63,660,594	535,598	63,124,996	59,149,289	152,584	58,996,705
Department of Defense--Civil:									
Cemeterial expenses, Army.....	382	.....	382	2,934	.....	2,934	3,763	.....	3,763
Corps of Engineers:									
Intragovernmental funds.....	10,528	.....	10,528	-29,661	.....	-29,661	-14,580	.....	-14,580
Other.....	188,889	.....	188,889	1,406,060	.....	1,406,060	1,385,253	.....	1,385,253
Proprietary receipts from the public.....	.....	5,683	-5,683	.....	32,194	-32,194	.....	28,602	-28,602
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	17	21	-4	178	173	4	169	178	-9
Other.....	1,394	.....	1,394	10,682	.....	10,682	9,860	.....	9,860
The Panama Canal:									
Panama Canal Company.....	24,467	22,924	1,542	181,126	183,395	-2,269	152,586	163,779	-11,193
Other.....	5,710	.....	5,710	41,667	.....	41,667	39,585	.....	39,585
Other.....	-2	.....	-2	362	.....	362	501	.....	501
Proprietary receipts from the public.....	.....	3,401	-3,401	.....	39,497	-39,497	.....	28,550	-28,550
Intrabudgetary transactions.....	-1,599	.....	-1,599	-9,582	.....	-9,582	-3,255	.....	-3,255
Total--Department of Defense--Civil.....	229,785	32,029	197,756	1,603,767	255,259	1,348,507	1,573,882	221,108	1,352,774
Department of Health, Education, and Welfare: ³									
Public Health Service:									
Food and Drug Administration.....	26,888	349	26,539	171,956	4,612	167,344	149,508	3,118	146,390
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	-1,646	.....	-1,646	-7,210	.....	-7,210	6,122	.....	6,122
Health services.....	83,684	.....	83,684	744,973	.....	744,973	811,098	.....	811,098
Indian health services and facilities.....	37,020	.....	37,020	251,898	.....	251,898	216,216	.....	216,216
Emergency health.....	-1	.....	-1	6	.....	6	38	.....	38
Center for Disease Control.....	14,869	.....	14,869	157,224	.....	157,224	101,431	.....	101,431
National Institutes of Health:									
Intragovernmental funds.....	12,855	.....	12,855	-9,739	.....	-9,739	-15,426	.....	-15,426
Cancer research.....	66,932	.....	66,932	541,870	.....	541,870	497,843	.....	497,843
Heart and lung research.....	30,972	.....	30,972	243,803	.....	243,803	272,553	.....	272,553
Arthritis, metabolism and digestive diseases.....	17,132	.....	17,132	134,139	.....	134,139	142,878	.....	142,878
Neurological diseases and stroke.....	12,263	.....	12,263	102,456	.....	102,456	117,805	.....	117,805
Allergy and infectious diseases.....	10,094	.....	10,094	93,430	.....	93,430	99,963	.....	99,963
General medical science.....	13,368	.....	13,368	111,321	.....	111,321	152,017	.....	152,017
Child health and human development.....	9,415	.....	9,415	91,144	.....	91,144	108,502	.....	108,502
Other research institutes.....	24,399	.....	24,399	180,417	.....	180,417	211,368	.....	211,368
Other.....	6,711	.....	6,711	41,570	.....	41,570	41,849	.....	41,849
Total--National Institutes of Health.....	204,161	.....	204,161	1,530,411	.....	1,530,411	1,629,352	.....	1,629,352
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center.....	10	.....	10	-67	.....	-67	-30	.....	-30
Alcohol, drug abuse, and mental health.....	55,228	.....	55,228	566,472	.....	566,472	599,953	.....	599,953
Saint Elizabeths Hospital.....	7,763	.....	7,763	44,360	.....	44,360	35,165	.....	35,165
Health Resources Administration:									
Public enterprise funds.....	2,105	.....	2,105	43,823	25,580	18,244	60,934	48,254	12,680
Health resources.....	86,669	.....	86,669	863,629	.....	863,629	872,375	.....	872,375
Office of Assistant Secretary for Health.....	13,479	.....	13,479	59,625	.....	59,625	49,588	.....	49,588
Total--Public Health Service.....	530,230	349	529,881	4,427,099	30,192	4,396,908	4,531,751	51,373	4,480,378

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	\$11,655	\$639	\$11,016	\$96,648	\$12,104	\$84,544	\$103,889	\$8,296	\$95,593
Higher education facilities loan and insurance fund.....	1,223	4,630	-3,407	6,897	20,180	-13,283	6,697	21,136	-14,440
Elementary and secondary education.....	197,347	.....	197,347	1,538,067	.....	1,538,067	1,232,325	.....	1,232,325
Indian education.....	1,235	.....	1,235	32,561	.....	32,561	32,487	.....	32,487
School assistance in federally affected areas.....	109,724	.....	109,724	458,151	.....	458,151	488,735	.....	488,735
Emergency school aid.....	23,130	.....	23,130	178,571	.....	178,571	144,487	.....	144,487
Education for the handicapped.....	24,298	.....	24,298	172,449	.....	172,449	131,280	.....	131,280
Occupational, vocational, and adult education.....	61,068	.....	61,068	478,979	.....	478,979	536,587	.....	536,587
Higher education.....	189,841	.....	189,841	1,929,643	.....	1,929,643	1,875,779	.....	1,875,779
Library resources.....	18,616	.....	18,616	111,515	.....	111,515	81,722	.....	81,722
Salaries and expenses.....	12,569	.....	12,569	80,453	.....	80,453	80,115	.....	80,115
Other.....	4,426	.....	4,426	24,808	.....	24,808	-4,324	.....	-4,324
Total--Office of Education.....	655,131	5,270	649,862	5,108,744	32,284	5,076,460	4,709,760	29,432	4,680,327
National Institute of Education.....	4,625	.....	4,625	42,789	.....	42,789	45,115	.....	45,115
Office of the Assistant Secretary for Education.....	2,884	.....	2,884	17,473	.....	17,473	14,311	.....	14,311
Total--Education division.....	662,641	5,270	657,371	5,169,006	32,284	5,136,722	4,769,186	29,432	4,739,754
Social and Rehabilitation Service:									
Public assistance:									
Social services.....	214,986	.....	214,986	1,648,747	.....	1,648,747	1,467,872	.....	1,467,872
Health care services.....	866,994	.....	866,994	6,339,158	.....	6,339,158	5,760,485	.....	5,760,485
Public assistance and other income supplements.....	522,508	.....	522,508	4,189,043	.....	4,189,043	3,990,218	.....	3,990,218
Work incentives.....	22,764	.....	22,764	243,922	.....	243,922	209,474	.....	209,474
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States.....	11,650	.....	11,650	101,726	.....	101,726	104,513	.....	104,513
Other.....	6,226	.....	6,226	44,417	.....	44,417	36,238	.....	36,238
Total--Social and Rehabilitation Service.....	1,645,128	.....	1,645,128	12,567,013	.....	12,567,013	11,568,800	.....	11,568,800
Social Security Administration:									
Intragovernmental funds.....	259	.....	259	-2,346	.....	-2,346	-298	.....	-298
Payments to social security trust funds.....	399,343	.....	399,343	5,114,446	.....	5,114,446	3,313,352	.....	3,313,352
Special benefits for disabled coal miners.....	78,641	.....	78,641	637,952	.....	637,952	672,896	.....	672,896
Supplemental security income program.....	424,490	.....	424,490	3,489,434	.....	3,489,434	3,375,280	.....	3,375,280
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,844,435	.....	5,844,435	46,573,225	.....	46,573,225	41,676,084	.....	41,676,084
Administrative expenses and construction.....	107,008	.....	107,008	719,327	.....	719,327	582,675	.....	582,675
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	1,929	.....	1,929	21,311	.....	21,311
Total--FOASI trust fund.....	5,951,443	.....	5,951,443	47,294,481	.....	47,294,481	42,280,070	.....	42,280,070
Federal disability insurance trust fund:									
Benefit payments.....	930,579	.....	930,579	7,235,242	.....	7,235,242	6,026,989	.....	6,026,989
Administrative expenses and construction.....	32,781	.....	32,781	264,779	.....	264,779	167,925	.....	167,925
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	4,600	.....	4,600	46,616	.....	46,616	243,544	.....	243,544
Total--FDI trust fund.....	967,959	.....	967,959	7,546,638	.....	7,546,638	6,438,458	.....	6,438,458

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,315,865	.....	\$1,315,865	\$9,738,967	.....	\$9,738,967	\$8,256,820	.....	\$8,256,820
Administrative expenses and construction.....	29,521	.....	29,521	214,285	.....	214,285	200,775	.....	200,775
Total--FHI trust fund.....	1,345,386	.....	1,345,386	9,953,252	.....	9,953,252	8,457,594	.....	8,457,594
Federal supplementary medical ins. trust fund:									
Benefit payments.....	481,364	.....	481,364	3,791,086	.....	3,791,086	3,180,558	.....	3,180,558
Administrative expenses and construction.....	50,028	.....	50,028	308,157	.....	308,157	353,498	.....	353,498
Total--FSMI trust fund.....	531,391	.....	531,391	4,099,243	.....	4,099,243	3,534,056	.....	3,534,056
Total--Social Security Administration.....	9,698,912	.....	9,698,912	78,133,099	.....	78,133,099	68,071,408	.....	68,071,408
Special Institutions:									
American Printing House for the Blind.....	251	.....	251	2,008	.....	2,008	1,603	.....	1,603
National Technical Institute for the Deaf.....	790	.....	790	7,981	.....	7,981	6,889	.....	6,889
Gallaudet College.....	2,506	.....	2,506	23,432	.....	23,432	19,673	.....	19,673
Howard University.....	9,643	.....	9,643	66,526	.....	66,526	58,226	.....	58,226
Total--Special Institutions.....	13,190	.....	13,190	99,947	.....	99,947	86,392	.....	86,392
Assistant Secretary for Human Development.....	153,722	.....	153,722	1,289,729	.....	1,289,729	1,066,416	.....	1,066,416
Departmental management:									
Intragovernmental funds.....	1,254	.....	1,254	150,411	.....	150,411	12,660	.....	12,660
General departmental management.....	8,861	.....	8,861	72,092	.....	72,092	62,495	.....	62,495
Office for Civil Rights.....	1,842	.....	1,842	14,111	.....	14,111	17,207	.....	17,207
Other.....	1,962	.....	1,962	14,202	.....	14,202	10,695	.....	10,695
Proprietary receipts from the public.....	.....	\$1,530	-1,530	.....	\$23,822	-23,822	.....	\$47,957	-47,957
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	-399,343	.....	-399,343	-3,453,531	.....	-3,453,531	-2,137,095	.....	-2,137,095
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....	.....	.....	.....	2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....	56	.....	56	-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....	-56	.....	-56	-4,451	.....	-4,451	25	.....	25
Other.....	.....	.....	.....	-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	12,318,397	7,149	12,311,249	96,814,959	86,297	96,728,662	86,881,527	128,762	86,752,766

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$126,264	\$121,482	\$4,782	\$1,210,580	\$903,228	\$307,352	\$1,586,955	\$914,154	\$682,801
College housing--loans and other expenses	4,227	18,779	-14,552	54,583	139,250	-84,668	57,721	136,971	-79,250
Low-rent public housing--loans and other expenses	27,272	20,881	6,391	212,788	200,297	12,491	176,222	218,639	-42,417
Revolving fund (liquidating programs)	6,219	2,807	3,412	46,197	22,116	24,081	98,648	23,422	75,226
Other	724	858	-134	3,731	7,793	-4,062	1,069	9,779	-8,710
Intragovernmental funds	1,590	.....	1,590	-8,111	.....	-8,111	-1,301	.....	-1,301
Housing payments:									
College housing grants	3,315	.....	3,315	16,079	.....	16,079	12,329	.....	12,329
Low-rent public housing	138,198	.....	138,198	952,914	.....	952,914	910,396	.....	910,396
Homeownership assistance	12,361	.....	12,361	88,853	.....	88,853	102,358	.....	102,358
Rental housing assistance	36,383	.....	36,383	387,976	.....	387,976	362,043	.....	362,043
Rent supplement program	21,097	.....	21,097	166,289	.....	166,289	141,600	.....	141,600
Payments for operation of low income housing projects	41,807	.....	41,807	323,598	.....	323,598	146,946	.....	146,946
Total--Housing programs	419,456	164,808	254,649	3,455,477	1,272,685	2,182,792	3,604,986	1,302,966	2,302,020
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	69,154	54,098	15,056	994,119	1,711,290	-717,171	5,045,342	4,932,116	113,226
Management and liquidating functions fund	3,932	5,906	-1,974	50,850	67,271	-16,421	52,765	99,433	-46,668
Guarantees of mortgage-backed securities	696	3,302	-2,606	4,886	20,642	-15,755	5,071	13,674	-8,603
Participation sales fund	-25,646	.....	-25,646	-14,753	.....	-14,753	1,681	.....	1,681
Total--Government National Mortgage Association	48,137	63,306	-15,169	1,035,103	1,799,203	-764,100	5,104,860	5,045,224	59,637
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	6,190	2,439	3,751	36,653	16,822	19,832	22,206	15,193	7,014
Urban renewal programs	90,435	15,091	75,344	746,282	160,356	585,926	882,205	185,593	696,611
Community development grants	166,590	.....	166,590	1,269,109	.....	1,269,109	724,061	.....	724,061
Comprehensive planning grants	6,119	.....	6,119	55,891	.....	55,891	64,033	.....	64,033
Other	1,840	.....	1,840	13,531	.....	13,531	80,773	.....	80,773
Total--Community planning and development	271,174	17,530	253,644	2,121,466	177,178	1,944,289	1,773,278	200,786	1,572,492
New Communities Administration	8,428	.....	8,428	46,958	325	46,633	9,445	788	8,658
Federal Insurance Administration	10,226	1,336	8,890	66,631	8,297	58,334	80,674	6,965	73,709
Consumer affairs and regulatory functions	-3	.....	-3	171	.....	171	3	.....	3
Policy development and research	5,926	.....	5,926	44,452	.....	44,452	37,473	.....	37,473
Departmental management:									
Intragovernmental funds:									
Salaries and expenses	-43	.....	-43	1,526	.....	1,526	-675	.....	-675
Other	13,653	.....	13,653	133,544	.....	133,544	85,645	.....	85,645
Proprietary receipts from the public .....	.....	40	-40	.....	673	1,463	33,496	.....	33,496
Total--Department of Housing and Urban Development	776,956	247,020	529,936	6,906,793	3,258,361	3,648,432	10,729,185	6,557,685	4,171,500

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$16,939	.....	\$16,939	\$185,873	.....	\$185,873	\$116,391	.....	\$116,391
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	105,130	.....	105,130	45,568	.....	45,568
Other.....	6,954	.....	6,954	39,416	.....	39,416	30,701	.....	30,701
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	16,633	\$8,299	8,334	107,631	\$51,479	56,152	65,969	\$52,249	13,720
Construction and rehabilitation.....	26,594	.....	26,594	327,978	.....	327,978	214,548	.....	214,548
Operation and maintenance.....	11,854	.....	11,854	86,814	.....	86,814	79,037	.....	79,037
Other.....	11,131	.....	11,131	93,942	.....	93,942	71,775	.....	71,775
Office of Water Research and Technology.....	2,094	.....	2,094	8,439	.....	8,439	13,889	.....	13,889
Total--Land and water resources.....	92,200	8,299	83,901	984,787	51,479	933,308	637,876	52,249	585,627
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	25,034	.....	25,034	213,440	.....	213,440	184,881	.....	184,881
United States Fish and Wildlife Service:									
Resource management.....	9,978	.....	9,978	85,123	.....	85,123	73,392	.....	73,392
Recreational resources.....	7,318	.....	7,318	59,338	.....	59,338	54,622	.....	54,622
Other.....	1,337	.....	1,337	20,886	.....	20,886	26,261	.....	26,261
National Park Service:									
Operation of the national park system.....	24,482	.....	24,482	178,836	.....	178,836	144,558	.....	144,558
Construction.....	5,573	.....	5,573	46,679	.....	46,679	68,078	.....	68,078
Other.....	3,847	.....	3,847	25,916	.....	25,916	23,864	.....	23,864
Total--Fish and wildlife and parks.....	77,569	.....	77,569	630,219	.....	630,219	575,654	.....	575,654
Energy and minerals:									
Geological Survey.....	23,638	.....	23,638	209,457	.....	209,457	184,699	.....	184,699
Mining Enforcement and Safety Administration.....	7,363	.....	7,363	64,896	.....	64,896	58,324	.....	58,324
Bureau of Mines:									
Helium fund.....	930	946	-16	6,222	6,865	-643	4,788	5,961	-1,173
Other.....	12,794	.....	12,794	98,033	.....	98,033	97,402	.....	97,402
Bonneville Power Administration.....	21,111	27,072	-5,961	153,458	230,217	-76,760	156,093	223,979	-67,885
Other power administrations.....	1,068	.....	1,068	9,256	.....	9,256	4,651	.....	4,651
Total--Energy and minerals.....	66,904	28,018	38,886	541,322	237,082	304,239	505,957	229,939	276,018
Bureau of Indian Affairs:									
Public enterprise funds.....	1,115	468	647	8,715	3,133	5,582	7,901	2,536	5,365
Operation of Indian programs.....	58,708	.....	58,708	417,807	.....	417,807	335,864	.....	335,864
Construction.....	5,879	.....	5,879	79,098	.....	79,098	73,801	.....	73,801
Indian tribal funds.....	10,656	.....	10,656	131,743	.....	131,743	92,327	.....	92,327
Other.....	6,362	.....	6,362	72,139	.....	72,139	4,814	.....	4,814
Total--Bureau of Indian Affairs.....	82,721	468	82,253	709,502	3,133	706,369	514,706	2,536	512,170
Office of Territorial Affairs.....	15,142	.....	15,142	98,174	.....	98,174	101,912	.....	101,912
Office of the Solicitor and Office of the Secretary.....	3,105	.....	3,105	30,061	.....	30,061	16,350	.....	16,350
Proprietary receipts from the public.....	.....	39,902	-39,902	.....	739,375	-739,375	699,150	.....	-699,150
Intrabudgetary transactions.....	-25,566	.....	-25,566	-61,913	.....	-61,913	-27,140	.....	-27,140
Total--Department of the Interior.....	312,075	76,687	235,388	2,932,152	1,031,070	1,901,082	2,325,316	983,874	1,341,442

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	-\$2,124	.....	-\$2,124	\$12,607	.....	\$12,607	\$15,892	.....	\$15,892
Legal activities.....	24,078	.....	24,078	182,705	.....	182,705	168,502	.....	168,502
Federal Bureau of Investigation.....	37,544	.....	37,544	342,545	.....	342,545	314,732	.....	314,732
Immigration and Naturalization Service.....	17,476	.....	17,476	157,092	.....	157,092	134,513	.....	134,513
Drug Enforcement Administration.....	15,002	.....	15,002	112,826	.....	112,826	97,551	.....	97,551
Federal Prison System.....	24,005	\$940	23,064	190,775	\$6,737	184,038	164,689	5,849	158,840
Law Enforcement Assistance Administration.....	74,952	.....	74,952	585,630	.....	585,630	593,620	.....	593,620
Proprietary receipts from the public.....	.....	308	-308	.....	3,009	-3,009	.....	2,157	-2,157
Total--Department of Justice.....	190,933	1,248	189,685	1,584,180	9,746	1,574,434	1,489,499	8,005	1,481,494
Department of Labor:									
Employment and Training Administration:									
Program administration.....	6,419	.....	6,419	53,081	.....	53,081	40,642	.....	40,642
Employment and training assistance.....	254,240	.....	254,240	1,735,628	.....	1,735,628	1,714,302	.....	1,714,302
Community service employment for older Americans.....	4,735	.....	4,735	33,143	.....	33,143	28,228	.....	28,228
Temporary employment assistance.....	198,063	.....	198,063	1,371,882	.....	1,371,882	1,435,917	.....	1,435,917
Federal unemployment benefits and allowances.....	112,145	.....	112,145	563,922	.....	563,922	1,248,765	.....	1,248,765
Grants to States for unemployment insurance and employment services.....	18,345	.....	18,345	97,085	.....	97,085	73,416	.....	73,416
Advances to the unemployment trust fund and other funds.....	180,000	.....	180,000	3,914,948	.....	3,914,948	5,638,275	.....	5,638,275
Other.....	6,120	.....	6,120	5,178	.....	5,178	153	.....	153
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,072,871	.....	1,072,871	9,148,519	.....	9,148,519	11,069,936	.....	11,069,936
Grants to States for employment insurance and employment services.....	120,681	.....	120,681	941,191	.....	941,191	864,077	.....	864,077
Federal administrative expenses.....	3,142	.....	3,142	43,794	.....	43,794	54,473	.....	54,473
Interest on refunds of taxes.....	118	.....	118	515	.....	515	1,019	.....	1,019
Railroad unemployment insurance:									
Railroad unemployment benefits.....	9,869	.....	9,869	131,073	.....	131,073	166,889	.....	166,889
Administrative expenses.....	653	.....	653	6,425	.....	6,425	6,301	.....	6,301
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	-108	.....	-108	.....	.....	.....
Total--Unemployment trust fund.....	1,207,334	.....	1,207,334	10,271,410	.....	10,271,410	12,162,695	.....	12,162,695
Total--Employment and Training Administration.....	1,987,402	.....	1,987,402	18,046,276	.....	18,046,276	22,342,394	.....	22,342,394
Labor-Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses.....	6,894	.....	6,894	31,776	.....	31,776	25,771	.....	25,771
Special benefits.....	47,155	.....	47,155	67,354	.....	67,354	59,215	.....	59,215
Special workers' compensation expenses.....	289	.....	289	105,589	.....	105,589	169,234	.....	169,234
Occupational Safety and Health Administration.....	9,211	.....	9,211	2,421	.....	2,421	2,525	.....	2,525
Bureau of Labor Statistics.....	8,960	.....	8,960	83,506	.....	83,506	76,580	.....	76,580
Departmental management.....	7,565	.....	7,565	55,980	.....	55,980	37,955	.....	37,955
Proprietary receipts from the public.....	.....	1,018	-1,018	22,576	.....	22,576	29,513	.....	29,513
Intrabudgetary transactions.....	-180,000	.....	-180,000	.....	1,990	-1,990	.....	892	-892
Total--Department of Labor.....	1,891,224	1,018	1,890,206	15,212,477	1,990	15,210,488	17,107,955	892	17,107,063

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$42,490	.....	\$42,490	\$389,082	.....	\$389,082	\$271,039	.....	\$271,039
Acquisition, operation and maintenance of buildings abroad	2,866	.....	2,866	8,040	.....	8,040	36,318	.....	36,318
Payment to Foreign Service retirement and disability fund.....	17,794	.....	17,794	25,849	.....	25,849	6,355	.....	6,355
Foreign Service retirement and disability fund	6,406	.....	6,406	54,291	.....	54,291	45,794	.....	45,794
Other	200	.....	200	3,401	.....	3,401	1,863	.....	1,863
Total--Administration of foreign affairs	69,756	.....	69,756	480,664	.....	480,664	361,369	.....	361,369
International organizations and conferences	1,330	.....	1,330	250,170	.....	250,170	189,152	.....	189,152
International commissions.....	933	.....	933	11,115	.....	11,115	13,466	.....	13,466
Educational exchange	6,650	.....	6,650	38,841	.....	38,841	40,334	.....	40,334
Other	1,058	.....	1,058	33,367	.....	33,367	159,617	.....	159,617
Proprietary receipts from the public .....	.....	\$387	-387	.....	-\$4,523	4,523	.....	\$4,555	-4,555
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service Retirement and disability fund	-66	.....	-66	-136	.....	-136	-227	.....	-227
General fund contributions.....	-17,794	.....	-17,794	-42,529	.....	-42,529	-22,455	.....	-22,455
Other	-43	.....	-43	-303	.....	-303	-173	.....	-173
Total--Department of State.....	61,824	387	61,437	771,189	-4,523	775,712	741,083	4,555	736,528
Department of Transportation:									
Office of the Secretary	11,249	.....	11,249	39,850	.....	39,850	39,399	.....	39,399
Coast Guard:									
Operating expenses.....	72,486	.....	72,486	554,243	.....	554,243	470,328	.....	470,328
Acquisition, construction, and improvements.....	11,074	.....	11,074	75,373	.....	75,373	86,364	.....	86,364
Retired pay	11,791	.....	11,791	91,261	.....	91,261	82,793	.....	82,793
Other	3,596	299	3,297	47,533	3,406	44,126	40,179	3,393	36,786
Total--Coast Guard.....	98,946	299	98,647	768,410	3,406	765,004	679,664	3,393	676,271
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	5	.....	2	-509	.....	-515	-357	48	-405
Operations.....	157,728	3	157,728	1,165,561	.....	1,165,561	1,071,447	.....	1,071,447
Other	4,071	.....	4,071	26,287	.....	26,287	23,062	.....	23,062
Airport and airway trust fund:									
Grants-in-aid for airports.....	16,106	.....	16,106	164,174	.....	164,174	159,659	.....	159,659
Facilities and equipment	17,949	.....	17,949	127,945	.....	127,945	141,217	.....	141,217
Research, engineering and development.....	5,256	.....	5,256	46,163	.....	46,163	49,455	.....	49,455
Interest on refunds of taxes.....	6	.....	6	12	.....	12	11	.....	11
Operations.....	260	.....	260	235	.....	235	119	.....	119
Total--Airport and airway trust fund	39,577	.....	39,577	338,529	.....	338,529	350,461	.....	350,461
Total--Federal Aviation Administration.....	201,381	3	201,378	1,529,868	6	1,529,862	1,444,613	48	1,444,565
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	417,636	.....	417,636	3,619,488	.....	3,619,488	3,879,330	.....	3,879,330
Right-of-way revolving fund	-3,753	.....	-3,753	7,499	.....	7,499	11,936	.....	11,936
Other	1,367	.....	1,367	21,267	.....	21,267	21,654	.....	21,654
Other programs.....	12,240	.....	12,240	81,391	.....	81,391	50,571	.....	50,571
Total--Federal Highway Administration.....	427,489	.....	427,489	3,729,645	.....	3,729,645	3,963,491	.....	3,963,491

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	\$2,647	.....	\$2,647	\$29,017	.....	\$29,017	\$28,663	.....	\$28,663
Trust fund share of traffic safety programs	12,900	.....	12,900	71,900	.....	71,900	73,925	.....	73,925
Other	-314	.....	-314	2,130	.....	2,130	445	.....	445
Federal Railroad Administration:									
Alaska Railroad revolving fund	4,148	\$4,267	-119	37,239	\$32,694	4,546	45,631	\$46,546	-915
Railroad rehabilitation and improvement financing fund	-20	.....	-20	-66	.....	-66	.....	.....	.....
Railroad research and development	4,542	.....	4,542	39,197	.....	39,197	34,160	.....	34,160
Rail service assistance	2,388	.....	2,388	18,785	.....	18,785	368,566	.....	368,566
Northeast corridor improvement program	7,069	.....	7,069	25,447	.....	25,447	.....	.....	.....
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	546,952	.....	546,952	264,000	.....	264,000
Other	2,445	.....	2,445	15,637	.....	15,637	14,840	.....	14,840
Total--Federal Railroad Administration	20,572	4,267	16,305	693,192	32,694	650,498	727,197	46,546	680,651
Urban Mass Transportation Administration	129,983	204	129,779	1,125,831	1,102	1,124,729	927,499	6,036	921,463
Saint Lawrence Seaway Development Corporation	590	491	98	4,941	4,008	933	3,387	3,489	-102
Material Transportation Bureau	262	.....	262	1,116	.....	1,116	648	.....	648
Proprietary receipts from the public .....	.....	3,086	-3,086	.....	26,346	-26,346	.....	24,820	-24,820
Total--Department of Transportation	905,703	8,351	897,353	7,985,900	67,563	7,918,337	7,888,931	84,331	7,804,599
Department of the Treasury:									
Office of the Secretary	3,574	210	3,364	28,103	210	27,893	40,608	476	40,132
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund	-20	.....	-20	1,181,698	.....	1,181,698	.....	.....	.....
General Revenue Sharing	5,887	.....	5,887	5,070,047	.....	5,070,047	4,710,399	.....	4,710,399
Other	415	.....	415	2,573	.....	2,573	1,690	.....	1,690
Federal Law Enforcement Training Center	1,495	.....	1,495	10,184	.....	10,184	8,999	.....	8,999
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	1	.....	1	6	.....	6	8	.....	8
New York City seasonal financing fund .....	.....	.....	.....	1,025,000	1,025,000	.....	370,000	370,000	.....
Salaries and expenses	12,826	.....	12,826	99,261	.....	99,261	84,967	.....	84,967
New York City seasonal financing fund, administrative expenses	72	.....	72	516	.....	516	3	.....	3
Claims, judgments, and relief acts	65,258	.....	65,258	131,629	.....	131,629	74,677	.....	74,677
Interest on uninvested funds	26	.....	26	4,169	.....	4,169	3,742	.....	3,742
Payment of Government losses in shipment	74	.....	74	239	.....	239	118	.....	118
Other	298	.....	298	2,332	.....	2,332	5,004	.....	5,004
Total--Bureau of Government Financial Operations	78,555	.....	78,555	1,263,152	1,025,000	238,152	538,520	370,000	168,520
Bureau of Alcohol, Tobacco and Firearms	11,320	.....	11,320	78,530	.....	78,530	72,114	.....	72,114
United States Customs Service	55,016	.....	55,016	410,744	.....	410,744	359,517	.....	359,517
Bureau of Engraving and Printing	-1,121	.....	-1,121	-2,875	.....	-2,875	-2,556	.....	-2,556
Bureau of the Mint	2,780	.....	2,780	27,679	.....	27,679	34,958	.....	34,958
Bureau of the Public Debt	12,027	.....	12,027	71,543	.....	71,543	67,239	.....	67,239
Internal Revenue Service:									
Federal tax lien revolving fund	20	18	2	363	428	-65	794	842	-48
Salaries and expenses	5,094	.....	5,094	34,518	.....	34,518	30,043	.....	30,043
Accounts, collection and taxpayer service	93,270	.....	93,270	600,840	.....	600,840	556,488	.....	556,488
Compliance	92,840	.....	92,840	609,224	.....	609,224	590,252	.....	590,252
Payment where credit exceeds liability for tax	123,087	.....	123,087	833,903	.....	833,903	809,949	.....	809,949
Interest on refunds of taxes	26,392	.....	26,392	191,029	.....	191,029	194,599	.....	194,599
Internal revenue collections for Puerto Rico	483	.....	483	89,243	.....	89,243	100,528	.....	100,528
Total--Internal Revenue Service	341,187	18	341,169	2,359,120	428	2,358,691	2,282,653	842	2,281,811

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$12,801	.....	\$12,801	\$85,414	.....	\$85,414	\$74,990	.....	\$74,990
Comptroller of the Currency.....	7,114	\$755	6,358	54,787	\$43,740	11,047	49,200	\$42,022	7,177
Interest on the public debt:									
Public issues (accrual basis).....	2,789,908	.....	2,789,908	22,071,847	.....	22,071,847	19,918,997	.....	19,918,997
Special issues (cash basis).....	207,162	.....	207,162	4,568,248	.....	4,568,248	4,203,233	.....	4,203,233
Total--Interest on the public debt.....	2,997,070	.....	2,997,070	26,640,095	.....	26,640,095	24,122,230	.....	24,122,230
Proprietary receipts from the public.....	.....	93,825	-93,825	.....	359,945	-359,945	.....	.....	-307,886
Receipts from off-budget Federal agencies.....	.....	232,253	-232,253	.....	1,307,982	-1,307,982	.....	.....	-641,953
Intrabudgetary transactions.....	-24,802	.....	-24,802	-1,193,150	.....	-1,193,150	-757,611	.....	-757,611
Total--Department of the Treasury.....	3,503,297	327,062	3,176,236	36,087,647	2,737,305	33,350,341	31,602,950	1,363,180	30,239,770
Energy Research and Development Administration:									
Operating expenses.....	373,697	.....	373,697	2,442,458	.....	2,442,458	2,066,120	.....	2,066,120
Plant and capital equipment.....	84,011	.....	84,011	527,569	.....	527,569	516,012	.....	516,012
Other.....	38	.....	38	202	.....	202	314	.....	314
Proprietary receipts from the public.....	.....	48	-48	.....	266	-266	.....	185	-185
Total--Energy Research and Development Administration.....	457,745	48	457,698	2,970,229	266	2,969,964	2,582,446	185	2,582,261
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	.....	.....	2	.....	-364	.....	.....	73
Agency and regional management.....	5,621	.....	5,621	48,122	.....	48,122	43,250	.....	43,250
Research and development:									
Pollution control and abatement.....	14,635	.....	14,635	108,647	.....	108,647	112,220	.....	112,220
Energy.....	12,567	.....	12,567	62,583	.....	62,583	44,349	.....	44,349
Abatement and control.....	48,961	.....	48,961	274,321	.....	274,321	206,367	.....	206,367
Enforcement.....	4,485	.....	4,485	35,375	.....	35,375	32,819	.....	32,819
Construction grants.....	252,504	.....	252,504	2,178,320	.....	2,178,320	1,715,702	.....	1,715,702
Other.....	251	.....	251	11,353	.....	11,353	13,450	.....	13,450
Proprietary receipts from the public.....	.....	29	-29	.....	156	-156	.....	108	-108
Total--Environmental Protection Agency.....	339,024	29	338,996	2,718,722	522	2,718,200	2,168,624	501	2,168,123
General Services Administration:									
Real property activities.....	76,726	.....	76,726	-189,350	.....	-189,350	-140,654	.....	-140,654
Personal property activities:									
Intragovernmental funds.....	-5,754	.....	-5,754	-34,231	.....	-34,231	-13,222	.....	-13,222
Federal Supply Service, operating expenses.....	11,683	.....	11,683	111,099	.....	111,099	115,573	.....	115,573
Records activities.....	5,160	442	4,719	50,066	2,495	47,571	46,057	2,994	43,063
Automated data and telecommunications activities.....	18,346	.....	18,346	-10,969	.....	-10,969	-14,538	.....	-14,538
Property management and disposal activities.....	1	.....	1	332	.....	332	-3,654	.....	-3,654
Preparedness activities.....	1,901	.....	1,901	11,877	.....	11,877	10,371	.....	10,371
General activities.....	8,073	7	8,066	55,729	594	55,135	47,822	665	47,156
Proprietary receipts from the public:									
Stockpile receipts.....	.....	10,365	-10,365	.....	96,238	-96,238	.....	106,729	-106,729
Other.....	.....	2,723	-2,723	.....	19,481	-19,481	.....	28,302	-28,302
Intrabudgetary transactions.....	.....	.....	.....	-384	.....	-384	-1,763	.....	-1,763
Total--General Services Administration.....	116,136	13,537	102,599	-5,832	118,818	-124,650	45,992	138,706	-92,713

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	\$228,218	.....	\$228,218	\$2,009,848	.....	2,009,848	\$1,767,423	.....	1,767,423
Construction of facilities	9,427	.....	9,427	62,753	.....	62,753	79,713	.....	79,713
Research and program management	73,751	.....	73,751	579,446	.....	579,446	546,394	.....	546,394
Other	11	.....	11	1,115	.....	1,115	1,890	.....	1,890
Proprietary receipts from the public .....	.....	\$160	-160	.....	.....	-1,422	.....	2,302	-2,302
Total--National Aeronautics and Space Administration	309,408	160	309,248	2,653,161	1,422	2,651,739	2,395,420	2,302	2,393,117
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	44,372	21,441	22,930	361,516	350,402	11,114	244,301	368,906	-24,605
Direct loan revolving fund	9,485	13,924	-4,439	82,225	105,018	-22,794	77,030	105,218	-28,187
Veterans reopened insurance fund	2,540	2,293	247	14,781	28,618	-13,837	12,977	31,745	-18,768
Education loan fund	1,303	8	1,294	8,469	44	8,425	3,829	5	3,825
Other	18,435	16,707	1,728	181,433	177,402	4,032	172,255	172,024	231
Compensation and pensions	749,784	.....	749,784	5,972,944	.....	5,972,944	5,541,291	.....	5,541,289
Readjustment benefits	321,163	.....	321,163	2,953,286	.....	2,953,286	4,116,729	.....	4,116,729
Medical care	449,255	.....	449,255	2,913,669	.....	2,913,669	2,609,571	.....	2,609,571
Research in health care	9,855	.....	9,855	72,216	.....	72,216	66,117	.....	66,117
General operating expenses	51,811	.....	51,811	360,798	.....	360,798	335,433	.....	335,433
Construction projects	21,529	.....	21,529	152,374	.....	152,374	132,400	.....	132,400
Insurance funds:									
National service life	44,752	.....	44,752	537,872	.....	537,872	490,181	.....	490,181
Government life	4,419	.....	4,419	54,279	.....	54,279	53,360	.....	53,360
Veterans special life	2,226	4,116	-1,890	21,180	46,780	-25,600	19,471	44,107	-24,637
Other	12,357	.....	12,357	67,238	.....	67,238	64,551	.....	64,551
Proprietary receipts from the public:									
National service life .....	.....	35,316	-35,316	.....	318,785	-318,785	.....	295,003	-295,003
Government life .....	.....	460	-460	.....	3,774	-3,774	.....	3,027	-3,027
Other .....	.....	217	-217	.....	2,083	-2,083	.....	3,449	-3,449
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-180	.....	-180	-1,407	.....	-1,407	-1,366	.....	-1,366
Government life	-3	.....	-3	-22	.....	-22	-29	.....	-29
Total--Veterans Administration	1,743,103	94,484	1,648,619	13,752,849	1,032,906	12,719,943	14,038,103	1,023,486	13,014,617
Independent agencies:									
Action	13,639	19	13,620	122,319	210	122,109	119,245	329	118,916
Arms Control and Disarmament Agency	776	.....	776	5,501	.....	5,501	6,353	.....	6,353
Board for International Broadcasting	5,857	.....	5,857	39,685	.....	39,685	40,324	.....	40,324
Civil Aeronautics Board	8,100	4	8,097	70,789	107	70,682	62,547	108	62,439
Civil Service Commission:									
Civil Service retirement and disability fund	818,547	.....	818,547	6,217,360	.....	6,217,360	5,590,799	.....	5,590,799
Payment to Civil Service retirement and disability fund	72	.....	72	576	.....	576	721	.....	721
Salaries and expenses	13,972	.....	13,972	90,179	.....	90,179	66,226	.....	66,226
Government payment for annuants, employees health benefits	37,652	.....	37,652	250,216	.....	250,216	231,986	.....	231,986
Employees health benefits fund	205,857	255,918	-50,061	1,714,229	1,755,551	-41,322	1,511,389	1,496,744	14,644
Employees life insurance fund	34,690	104,950	-70,261	286,508	567,523	-281,015	277,755	510,096	-232,340
Retired employees health benefits fund	852	1,244	-393	8,821	6,414	2,407	9,834	6,963	2,870
Other	-1,664	.....	-1,664	4,884	.....	4,884	9,647	.....	9,647
Proprietary receipts from the public:									
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,306	.....	-1,306	-9,710	.....	-9,710	-2,176	.....	-2,176
General fund contributions	-431	.....	-431	-935	.....	-935	-721	.....	-721
Total--Civil Service Commission	1,108,241	362,114	746,127	8,562,128	2,330,704	6,231,424	7,695,455	2,014,843	5,680,612

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$1,037	.....	\$1,037	\$6,346	.....	\$6,346	\$5,428	.....	\$5,428
Commodity Futures Trading Commission.....	1,259	.....	1,259	8,788	.....	8,788	7,534	.....	7,534
Community Services Administration.....	35,128	\$82	35,046	363,051	\$171	362,880	275,813	\$273	275,813
Consumer Product Safety Commission.....	3,308	(-)	3,307	25,202	3	25,199	27,212	7	27,205
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	45,750	.....	45,750
District of Columbia:									
Federal payment.....	16,853	.....	16,853	279,357	.....	279,357	173,850	.....	173,850
Loans and repayable advances.....	10,000	.....	10,000	65,416	29,722	35,694	99,716	40,000	59,716
Emergency Loan Guarantee Board.....	14	.....	14	48	1,794	-1,746	30	3,620	-3,590
Equal Employment Opportunity Commission.....	6,642	3	6,638	48,991	27	48,964	41,553	10	41,543
Export-Import Bank of the United States.....	-129,036	.....	-129,036	208,617	.....	208,617	488,763	.....	488,763
Federal Communications Commission.....	5,879	2	5,877	37,795	10	37,786	33,978	11	33,967
Federal Deposit Insurance Corporation.....	144,480	226,960	-82,480	860,854	1,510,247	-649,393	885,956	1,195,209	-309,252
Federal Energy Administration.....	16,883	1	16,882	188,049	1,069	186,980	90,150	-11	90,161
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,841	2,727	2,113	107,084	1,597,286	-1,490,201	245,951	119,713	126,239
Federal Savings and Loan Insurance Corp. fund.....	98,410	80,523	17,887	121,249	395,916	-274,667	89,719	327,035	-237,315
Interest adjustment payments.....	116	.....	116	879	.....	879	1,403	.....	1,403
Federal Maritime Commission.....	794	4	791	5,856	21	5,834	5,268	22	5,246
Federal Mediation and Conciliation Service.....	2,027	(-)	2,027	13,649	1	13,648	12,614	1	12,614
Federal Power Commission.....	4,050	170	3,880	27,026	497	26,529	24,732	290	24,443
Federal Trade Commission.....	5,040	3	5,037	34,984	-178	35,162	31,080	220	30,859
Historical and memorial commissions.....	1,102	803	299	31,738	26,513	5,226	31,733	22,102	9,631
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	14,482	.....	14,482	197,375	.....	197,375	76,787	.....	76,787
Other.....	444	132	312	3,478	1,056	2,422	3,743	1,045	2,698
International Trade Commission.....	1,086	.....	1,086	7,362	.....	7,362	6,324	.....	6,324
Interstate Commerce Commission.....	4,150	10	4,141	39,091	35	39,056	35,607	4,196	31,411
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	81,726	.....	81,726
National Credit Union Administration.....	2,864	3,499	-634	23,756	44,767	-21,011	13,372	34,091	-20,719
National Foundation on the Arts and the Humanities.....	15,732	(-)	15,732	115,964	1	115,963	99,072	2	99,071
National Labor Relations Board.....	6,008	9	5,999	46,577	101	46,476	44,152	152	44,000
National Science Foundation.....	55,563	164	55,399	431,305	481	430,824	444,465	1,382	443,083
Nuclear Regulatory Commission.....	17,772	1	17,771	149,819	4	149,815	128,972	452	128,520
Postal Service:									
Payment to the Postal Service fund.....	500,000	.....	500,000	2,266,170	.....	2,266,170	10,625	.....	10,625
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	7,713	.....	7,713	38,027	.....	38,027	.....	.....	.....
Railroad retirement account:									
Benefit payments and claims.....	325,240	.....	325,240	2,488,843	.....	2,488,843	2,392,836	.....	2,392,836
Advances to the railroad retirement account from the FOASI trust fund.....	-8,800	.....	-8,800	-40,000	.....	-40,000	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,800	.....	-1,800	-6,500	.....	-6,500	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	9,170	.....	9,170	40,223	.....	40,223	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,457	.....	1,457	6,262	.....	6,262	.....	.....	.....
Administrative expenses.....	2,438	.....	2,438	20,761	.....	20,761	19,524	.....	19,524
Interest on refunds of taxes.....	4	.....	4	6	.....	6	16	.....	16
Proprietary receipts from the public.....	.....	(-)	(-)	.....	1	-1	.....	(-)	(-)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,640	.....	4,640
Total--Railroad Retirement Board.....	335,421	(-)	335,421	2,547,621	1	2,547,621	2,417,016	(-)	2,417,016

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$5,489	\$3	\$5,487	\$36,642	\$16	\$36,626	\$32,734	\$14	\$32,721
Selective Service System	1,851	(*)	1,851	8,231	(*)	8,231	24,784	1	24,783
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	49,425	41,326	8,099	625,751	272,770	352,981	439,827	416,230	23,597
Disaster loan fund	17,274	15,967	1,307	255,128	130,367	124,761	157,906	118,642	39,263
Surety bond guarantees revolving fund	1,126	528	598	17,983	4,815	13,167	16,126	2,723	13,403
Other	399	23	376	3,649	334	3,315	3,575	1,086	2,489
Salaries and expenses	7,160	1	7,160	23,312	11	23,312	19,250	.....	19,250
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	75,384	57,845	17,539	925,823	408,297	517,526	636,685	538,694	97,991
Smithsonian Institution	11,154	3	11,151	74,062	35	74,027	74,323	-215	74,539
Temporary study commissions	1,904	(*)	1,904	11,254	400	10,854	7,607	330	7,277
Tennessee Valley Authority:									
Tennessee Valley Authority fund	247,535	153,102	94,433	1,929,887	1,291,710	638,177	1,791,483	1,188,448	603,034
Proprietary receipts from the public	.....	3	-3	.....	23	-23	.....	18	-18
Total--Tennessee Valley Authority	247,535	153,105	94,431	1,929,887	1,291,733	638,154	1,791,483	1,188,466	603,016
United States Information Agency:									
Salaries and expenses	21,238	.....	21,238	161,302	.....	161,302	137,664	.....	137,664
Special international exhibitions	377	.....	377	4,460	.....	4,460	4,787	.....	4,787
Other	105	.....	105	2,377	.....	2,377	1,885	.....	1,885
Proprietary receipts from the public	.....	84	-84	.....	773	-773	.....	523	-523
Total--United States Information Agency	21,720	84	21,635	168,139	773	167,366	144,337	523	143,814
United States Railway Association:									
Administrative expenses	1,150	.....	1,150	8,420	.....	8,420	15,650	.....	15,650
Purchase of Conrail securities	50,000	.....	50,000	514,180	.....	514,180	305,800	.....	305,800
Water Resources Council	817	17	800	9,759	1,855	8,404	8,859	894	7,964
Other independent agencies	8,873	256	8,617	62,734	5,744	56,990	36,360	3,434	32,927
Total--Independent agencies	2,744,847	888,542	1,856,305	21,041,056	7,648,918	13,392,137	16,982,913	5,497,239	11,485,674
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund	124	.....	-124	-702	.....	-702	-581	.....	-581
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-79,000	.....	-79,000	-572,000	.....	-572,000	-573,000	.....	-573,000
Federal disability insurance trust fund	-10,000	.....	-10,000	-76,000	.....	-76,000	-75,000	.....	-75,000
Federal hospital insurance trust fund	-17,000	.....	-17,000	-118,000	.....	-118,000	-119,000	.....	-119,000
Department of State:									
Foreign Service retirement and disability fund	-1,060	.....	-1,060	-9,979	.....	-9,979	-9,063	.....	-9,063
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-220,094	.....	-220,094	-1,461,646	.....	-1,461,646	-1,341,240	.....	-1,341,240
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-47,894	.....	-47,894	-460,394	.....	-460,394	-460,494	.....	-460,494
Subtotal	-375,172	.....	-375,172	-2,698,751	.....	-2,698,751	-2,578,401	.....	-2,578,401

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-181	.....	-181	-534	.....	-534	-538	.....	-538
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ...		.....	.....	-3,467	.....	-3,467	-3,196	.....	-3,196
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-40,714	.....	-40,714	-1,229,252	.....	-1,229,252	-1,285,636	.....	-1,285,636
Federal disability insurance trust fund	-4,524	.....	-4,524	-208,558	.....	-208,558	-254,195	.....	-254,195
Federal hospital insurance trust fund	-6,514	.....	-6,514	-395,293	.....	-395,293	-343,766	.....	-343,766
Federal supplementary medical insurance trust									
fund	-5,475	.....	-5,475	-70,243	.....	-70,243	-56,015	.....	-56,015
Department of Labor:									
Unemployment trust fund	-17,182	.....	-17,182	-142,762	.....	-142,762	-175,033	.....	-175,033
Department of State:									
Foreign Service retirement and disability fund	-102	.....	-102	-6,907	.....	-6,907	-5,258	.....	-5,258
Department of Transportation:									
Airport and airway trust fund	-437	.....	-437	-88,352	.....	-88,352	-68,966	.....	-68,966
Highway trust fund	-2,540	.....	-2,540	-281,241	.....	-281,241	-295,682	.....	-295,682
Veterans Administration:									
Government life insurance fund	-40	.....	-40	-16,180	.....	-16,180	-15,862	.....	-15,862
National service life insurance fund	-46	.....	-46	-216,530	.....	-216,530	-198,214	.....	-198,214
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-37,993	.....	-37,993	-1,473,047	.....	-1,473,047	-1,272,433	.....	-1,272,433
Railroad Retirement Board:									
Railroad retirement account	-13,798	.....	-13,798	-141,467	.....	-141,467	-219,635	.....	-219,635
Other	-523	.....	-523	-3,487	.....	-3,487	-3,751	.....	-3,751
Subtotal	-130,071	.....	-130,071	-4,277,320	.....	-4,277,320	-4,197,970	.....	-4,197,970
Rents and royalties on the outer continental shelf lands..		\$104,187	-104,187	.....	\$918,941	-918,941	.....	\$2,312,467	-2,312,467
Total--Undistributed offsetting receipts	-505,243	104,187	-609,430	-6,976,071	918,941	-7,895,012	-6,776,371	2,312,467	-9,088,838
Total--Budget outlays	36,935,395	3,219,930	33,715,465	298,667,304	32,264,987	266,402,318	276,244,742	31,518,254	244,726,487
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			27,672,145			223,550,611			190,114,629
Outlays (-)			-33,715,465			-266,402,318			-244,726,487
Budget surplus (+) or deficit (-)			-6,043,320			-43,051,706			-54,611,858

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$10,333,978	\$10,287,701
Receipts from off-budget Federal agencies	1,307,982	641,953
Intrabudgetary transactions	21,887,067	16,858,430
Total receipts offset against outlays	33,529,027	27,788,084

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	1,086,229	\$37,407,570	\$57,033,588	\$634,701,165	\$671,022,506	\$672,108,735
Federal Financing Bank		-55	-8,355	75	20	20
Total public debt securities	1,086,229	37,407,515	57,025,233	634,701,240	671,022,526	672,108,755
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-27,114	-821,917	-2,374	11,677,710	10,882,907	10,855,794
Total federal securities	1,059,115	36,585,598	57,022,859	646,378,950	681,905,434	682,964,549
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	3,929,859	3,193,341	1,436,559	148,052,209	147,315,691	151,245,550
Total borrowing from the public	-2,870,744	33,392,258	55,586,299	498,326,741	534,589,743	531,718,999
Accrued interest payable to the public	-1,879,129	113,292	-207,759	4,377,797	6,370,219	4,491,089
Deposit funds:						
Allocations of special drawing rights	-1,338	10,394	-50,379	2,654,344	2,666,076	2,664,738
Other	194,614	207,694	799,634	3,059,951	3,073,031	3,267,645
Miscellaneous liability accounts (Includes checks outstanding etc.)	-3,594,827	1,024,905	3,569,142	5,737,182	10,356,914	6,762,087
Total liability accounts	-8,151,424	34,748,543	59,696,937	514,156,015	557,055,983	548,904,559
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-10,776,560	-10,423,362	-2,030,559	17,414,219	17,767,417	6,990,857
Special drawing rights:						
Total holdings	85,747	113,082	7,005	2,356,633	2,383,968	2,469,715
SDR certificates issued to Federal Reserve Banks		-400,000		-800,000	-1,200,000	-1,200,000
Balance	85,747	-286,918	7,005	1,556,633	1,183,968	1,269,715
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-25,006	30,358	-142,996	1,052,512	1,107,876	1,082,870
Other demand liabilities issued to IMF	8,507	442,507	1,223,515	-3,741,289	-3,307,289	-3,298,783
Receivable/Payable (-) for U.S. currency valuation adjustment	4,330	-6,880	-99,428	-12,352	-23,562	-19,232
Balance	-12,169	465,984	981,090	3,998,870	4,477,024	4,464,854
Loans to International Monetary Fund	152,596	543,309			390,712	543,309
Other cash and monetary assets	-717,210	-29,186	-32,391	3,638,164	4,326,187	3,608,977
Total cash and monetary assets	-11,267,596	-9,730,173	-1,074,854	26,607,886	28,145,309	16,877,713
Miscellaneous asset accounts	-2,993,597	-1,751,869	-155,544	3,631,063	4,872,790	1,879,194
Total asset accounts	-14,261,192	-11,482,043	-1,230,398	30,238,949	33,018,099	18,756,906
Excess of liabilities (+) or assets (-)	+6,109,768	+46,230,586	+60,927,335	+483,917,066	+524,037,884	+530,147,652
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-66,448	-3,178,880	-6,315,477		-3,112,432	-3,178,880
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,043,320	+43,051,706	+54,611,858	+483,917,066	+520,925,452	+526,968,773

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period...	\$524,037,884	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions ⁵		630,849	453,994
Excess of liabilities beginning of period (current basis)	524,037,884	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ⁷ ..	6,057,409	43,319,894	54,539,537
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts	-14,089	-268,187	72,321
Budget surplus (-) or deficit (Table III)	6,043,320	43,051,706	54,611,858
Transactions not applied to current year's surplus or deficit: Seigniorage	-31,403	-259,026	-497,046
Increment on gold		-1,973	*
Net gain (-)/loss for U.S. currency valuation adjustment	44,238	85	51,910
Net gain (-)/loss for IMF loan valuation adjustment			
Off-Budget Federal Agencies: Pension Benefit Guaranty Corporation	1,762	-16,514	-20,009
Postal Service	-296,993	⁶ -1,476,104	1,604,955
Rural electrification and telephone revolving fund	47,893	268,765	62,779
Rural telephone bank	3,348	40,508	51,979
Housing for the elderly or handicapped fund	-1,085	-7,452	-10,187
Federal Financing Bank	298,687	4,630,592	5,071,096
Total--transactions not applied to current year's surplus or deficit	66,448	3,178,880	6,315,477
Excess of liabilities close of period	530,147,652	530,147,652	476,026,383

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by:						
Export-Import Bank	-\$14,089	-\$268,187	\$72,321	⁵ \$3,591,164	\$3,337,066	\$3,322,977
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-8,921	-76,805	-80,959	1,133,786	1,065,902	1,056,981
Department of Housing and Urban Development:						
Federal Housing Administration	-4,087	15,798	50,407	578,118	598,003	593,916
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-17	-147	-126	2,042	1,911	1,894
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages		-575	983	2,601	2,025	2,025
Department of Housing and Urban Development:						
Government National Mortgage Association		-342,000	-45,000	4,145,000	3,803,000	3,803,000
Independent agencies:						
Postal Service				250,000	250,000	250,000
Tennessee Valley Authority		-150,000		1,975,000	1,825,000	1,825,000
Total agency securities	-27,114	-821,917	-2,374	11,677,710	10,882,907	10,855,794

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency for International Development.....			-\$233,024			
Commodity Credit Corporation.....	-\$502,853	\$666,581	-2,370,160	\$3,555,993	\$4,725,427	\$4,222,574
Export-Import Bank of the United States	-115,000	-28,310	-80,718	73,024	159,714	44,714
Federal Financing Bank.....	184,974	5,123,112	9,269,539	25,884,325	30,822,463	31,007,437
Federal Home Loan Bank Board.....		-1,490,683	286,466	1,490,683		
Federal Housing Administration:						
General insurance.....		130,000	690,000	2,847,268	2,977,268	2,977,268
Special risk insurance			299,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	11,350	-41,930	1,162,620	940,614	887,334	898,684
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions	4,800	-651,180	112,074	4,908,527	4,252,547	4,257,347
Rural Electrification Administration.....	155,634	355,634	62,234	7,409,108	7,609,108	7,764,742
Rural Telephone Bank.....	3,448	10,824	46,817	200,733	208,109	211,557
Saint Lawrence Seaway Development Corporation		-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000		360,000	390,000	390,000
Secretary of Housing and Urban Development						
Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund		12,476	45,896	119,843	132,319	132,319
New communities guaranty fund:						
Title IV.....	568	1,116	1,771	2,134	2,682	3,250
Title VII.....	7,395	44,379	4,665	27,165	64,149	71,544
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....			52,479	52,479	52,479	52,479
Regional Rail Reorganization			249,380	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory						
Board, D.C.		-416	416	832	416	416
<i>Total Borrowing from the Treasury</i>	<i>-249,684</i>	<i>4,184,603</i>	<i>9,797,055</i>	<i>57,373,876</i>	<i>61,808,163</i>	<i>61,558,479</i>
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service	-142,000	-642,000	1,248,000	3,248,000	2,748,000	2,606,000
Tennessee Valley Authority	20,000	615,000	730,000	2,735,000	3,330,000	3,350,000
Export-Import Bank of the United States		505,136	775,650	4,768,150	5,273,286	5,273,286
<i>Total Borrowing from the Federal Financing Bank</i>	<i>-122,000</i>	<i>478,136</i>	<i>2,753,650</i>	<i>10,751,150</i>	<i>11,351,286</i>	<i>11,229,286</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	-371,684	4,662,739	12,550,705	68,125,026	73,159,449	72,787,765

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$3,710	24,060	19,607	106,470	126,820	130,530
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-5,298	107,493	72,189	1,551,886	1,664,677	1,659,379
Agency securities.....	-1	-29	-12	191,203	191,175	191,174
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-753	1,887	3,842	109,083	111,723	110,970
Management and liquidating functions fund:						
Agency securities.....	-248	-1,838	-2,130	39,456	37,865	37,617
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	4,364	11,496	6,126	39,249	46,381	50,745
Agency securities.....	-623	4,430	2,383	3,191	8,244	7,621
Participation sales fund:						
Public debt securities.....	50,891	-151,445	184,908	1,605,008	1,402,672	1,453,563
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			7,710			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	1,500	-2,203	200	91,697	87,994	89,494
Department of the Interior:						
Bonneville Power Administration.....	5,735	75,215	118,245	39,345	108,825	114,560
Department of Transportation.....		125	13,785	14,415	14,540	14,540
Department of Treasury.....	-71,276	529,204	39,984	1,529,337	2,129,817	2,058,541
Veterans Administration:						
Veterans reopened insurance fund.....	-386	14,157	18,692	353,643	368,186	367,800
Independent agencies:						
Emergency Loan Guarantee Board.....		2,975	5,103	25,930	28,905	28,905
Export-Import Bank of the United States.....						
Federal Energy Administration.....			1,715,348			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	-17,887	284,668	237,310	4,102,837	4,405,392	4,387,505
Agency securities.....		-10,000		141,977	131,977	131,977
National Credit Union Administration.....	-737	20,334	20,135	69,725	90,796	90,059
Other.....	8,710	30,290	28,470	262,755	284,335	293,045
Total public debt securities.....	-20,674	946,369	2,486,111	9,792,296	10,759,339	10,738,666
Total agency securities.....	-1,624	-11,550	-1,918	607,257	597,331	595,706
Total Federal funds.....	-22,298	934,819	2,484,194	10,399,553	11,356,670	11,334,372
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		34	65	565	599	599
Library of Congress.....	160	160	20	1,340	1,340	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	28,692	28,715	361	10,921	10,944	39,636
Department of Agriculture.....	-505	-131	49	542	915	411
Department of Commerce.....	-35	-35	-76	35	35	
Department of Defense.....	188	1,574	82	1,108	2,494	2,682
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,692,639	-14,615	27,866	36,499,847	34,792,593	36,485,232
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-161,056	-1,418,193	-892,028	6,453,247	5,196,110	5,035,054
Federal hospital insurance trust fund:						
Public debt securities.....	99,614	175,137	453,482	10,959,482	11,035,005	11,134,619
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	61,879	835,202	-22,769	1,243,945	2,017,268	2,079,147
Other.....		457	35	187	644	644

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	\$10,045	\$14,880	-\$405	\$14,270	\$19,105	\$29,150
Department of Labor:						
Unemployment trust fund	2,679,692	1,431,813	243,333	4,914,103	3,666,224	6,345,916
Other		-665	6,642	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	13,910	23,477	7,918	175,608	185,175	199,085
Other		265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund	59,337	523,120	326,893	2,712,201	3,175,984	3,235,321
Highway trust fund	133,703	691,584	-23,288	8,951,876	9,509,757	9,643,460
Other				10	10	10
Department of the Treasury	-8,000	-13,090	-9,000	48,460	43,370	35,370
General Service Administration		-185	-364	3,985	3,800	3,800
Veterans Administration:						
Government life insurance fund	-2,957	-33,798	-34,109	560,079	529,238	526,281
National service life insurance fund:						
Public debt securities	-3,948	82,759	7,534	6,956,192	7,042,899	7,038,951
Agency securities		-75,000		310,000	235,000	235,000
Veterans special life insurance fund	2,140	25,891	24,930	482,265	506,016	508,156
General Post Fund National Homes	332	1,232	-286	1,143	2,043	2,375
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-308,977	-928,608	-647,205	42,289,894	41,670,263	41,361,286
Agency securities				375,000	375,000	375,000
Employees health benefits fund	19,675	43,658	-18,730	321,914	345,897	365,572
Employees life insurance fund	61,254	271,182	231,220	2,131,947	2,341,875	2,403,129
Retired employees health benefits fund		-2,900	-3,000	17,281	14,381	14,381
Federal Deposit Insurance Corporation	92,000	649,100	313,668	6,607,083	7,164,183	7,256,183
Japan-United States Friendship Commission		160	18,635	18,885	19,045	19,045
Harry S. Truman Memorial Scholarship Trust Fund	695	20,905	10,204	10,048	30,258	30,953
Railroad Retirement Board:						
Public debt securities	-28,285	-811,322	-892,748	3,303,121	2,520,084	2,491,799
Agency securities		-50,000		50,000		
Total public debt securities	4,442,193	1,597,763	-870,966	134,697,169	131,852,740	136,294,932
Total agency securities		-125,000		1,340,000	1,215,000	1,215,000
Total trust funds	4,442,193	1,472,763	-870,966	136,037,169	133,067,740	137,509,932
Off-budget Federal agencies:						
Federal Financing bank	10,415	40,195	93,035	124,125	153,905	164,320
Postal Service:						
Public debt securities	-498,500	729,200	-288,376	1,431,200	2,658,900	2,160,400
Agency securities						
Rural electrification and telephone revolving fund		-335	-1,627	4,401	4,066	4,066
Pension Benefit Guaranty Corporation	-1,950	16,699	20,300	55,761	74,410	72,460
Total public debt securities	-490,035	785,759	-176,668	1,615,487	2,891,281	2,401,246
Total agency securities						
Total Off-budget Federal agencies	-490,035	785,759	-176,668	1,615,487	2,891,281	2,401,246
Grand Total	3,929,859	3,193,341	1,436,559	148,052,209	147,315,691	151,245,550
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund				200	200	200
Investments in non federal debt securities of farmers						
home administration:						
Postal Service						
Total				200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$11,095	\$12,535	\$12,663	\$18,108	\$8,515	\$6,131	\$18,660	\$9,413					\$97,121	\$81,938
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974	1,096					29,790	23,409
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998	10,160					60,795	54,417
Unemployment insurance....	503	1,205	-26	347	997	126	1,296	3,582					8,029	6,024
Contributions for other insurance and retirement...	388	451	407	462	410	428	409	461					3,417	3,180
Excise taxes	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485					11,339	11,136
Estate and gift taxes	417	570	502	504	1,890	625	376	501					5,384	3,410
Customs.....	345	392	412	381	347	466	393	427					3,164	2,726
Miscellaneous.....	527	553	542	521	568	534	517	548					4,312	3,875
Total--receipts this year.....	21,018	25,698	29,472	29,977	24,327	25,171	40,016	27,672					223,351	.....
<i>Total--receipts prior year ...</i>	<i>19,316</i>	<i>21,867</i>	<i>25,997</i>	<i>25,632</i>	<i>20,841</i>	<i>20,435</i>	<i>33,348</i>	<i>22,679</i>					<i>.....</i>	<i>190,115</i>
OUTLAYS														
Legislative Branch	53	99	77	60	101	70	87	98					642	506
The Judiciary	1	39	26	61	25	35	46	29					263	223
Executive Office of the President.....	5	6	6	6	5	9	6	6					49	56
Funds appropriated to the President:														
International security assistance	350	-410	-842	-925	157	350	233	477					-610	433
International development assistance	102	156	242	20	149	121	128	166					1,085	886
Other	41	31	26	14	31	39	22	28					231	470
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406	203					2,789	1,185
Other	727	1,306	611	910	1,184	1,466	1,419	899					8,522	7,215
Department of Commerce.....	131	191	201	145	135	167	186	262					1,417	1,304
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043					16,320	14,243
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633					20,157	19,128
Department of Air Force ..	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252					18,279	17,692
Defense agencies	987	1,008	1,053	1,091	971	1,218	976	1,021					8,324	7,869
Civil defense	6	7	5	5	8	8	()	6					45	65
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total Military	7,244	7,820	8,305	8,004	7,907	8,146	7,745	7,954					63,125	58,997
Civil	194	218	171	182	116	111	159	198					1,349	1,353
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645					12,567	11,569
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951					47,298	42,282
Federal disability insurance trust fund.....	912	915	924	935	959	978	959	968					7,549	6,438
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345					9,952	8,456
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525	531					4,095	3,534
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870					15,268	14,474

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583	\$510	\$530					\$3,648	\$4,171
Department of the Interior.....	248	240	277	171	216	212	302	235					1,901	1,341
Department of Justice.....	199	194	215	213	165	203	195	190					1,574	1,481
Department of Labor:														
Unemployment trust fund.....	969	1 099	1,357	1,392	1,492	1,569	1,187	1,207					10,271	12,163
Other.....	491	639	574	619	546	744	643	683					4,939	4 944
Department of State.....	116	58	80	129	111	132	88	61					776	737
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303	415					3,648	3,913
Other.....	349	632	569	631	485	528	595	482					4,270	3,892
Department of The Treasury:														
Interest on the public debt....	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997					26,640	24,122
Interest on refunds, etc.	33	30	21	15	23	24	23	26					195	198
Antirecession financial assistance fund.....		532	9	329	(**)	(**)	313	**					1,182	.....
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671	6					5,070	4,710
Other.....	42	-353	-205	-229	236	313	311	147					263	1,209
Energy Research and Devel- opment Administration.....	267	342	422	326	366	380	409	458					2,970	2,582
Environmental Protection Agency.....	274	412	353	312	284	458	286	339					2,718	2,168
General Services Administration.....	-101	74	102	-181	-3	83	-201	103					-125	-93
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322	309					2,652	2,393
Veterans Administration:														
Compensation and pensions...	687	731	736	802	748	758	761	750					5,973	5,541
National service life.....	-1	-2	9	9	17	33	144	9					218	194
Government service life.....	4	3	6	4	5	7	17	4					50	50
Other.....	692	991	708	825	804	812	761	886					6,479	7,229
Independent agencies:														
Civil Service Commission....	793	711	841	745	763	785	848	746					6,231	5,681
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....	500					2,266	11
Small Business Administration.....	27	352	20	1	47	37	17	18					518	98
Tennessee Valley Authority...	122	103	61	58	45	58	97	94					638	603
Other ind. agencies.....	1,030	409	675	343	-729	724	787	498					3,739	5,093
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund....	-292	-352	-308	-378	-323	-340	-330	-375					-2,699	-2,578
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88	-130					-4,277	-4,198
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57	-104					-919	-2,312
Total outlays--this year....	34,000	33,083	31,891	32,640	30,880	34,646	35,547	33,715					266,402	.....
<i>Total Outlays prior year.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,746</i>	<i>29,803</i>	<i>29,196</i>	<i>32,557</i>	<i>28,411</i>					<i>.....</i>	<i>244,726</i>
Surplus (+) or deficit (-) this year.....	-12,981	-7,385	-2,419	-2,664	-6,554	-9,475	-4,469	-6,043					-43,052	.....
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>	<i>-5,732</i>					<i>.....</i>	<i>-54,612</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

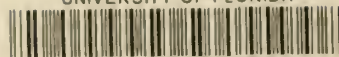
Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$7,807	\$5,832	\$1,976	\$45,140	\$44,875	\$265	\$37,055	\$35,348	\$37,040
Federal disability insurance.....	806	953	-148	5,737	7,161	-1,425	6,453	5,196	5,035
Federal hospital insurance.....	1,251	1,322	-71	8,666	8,495	171	11,009	11,085	11,185
Federal supplementary medical insurance.....	184	127	57	1,435	571	864	1,244	2,017	2,079
Federal employees retirement.....	278	469	-192	1,981	2,778	-797	42,841	42,230	41,935
Federal employees life and health benefits.....		-121	121		-320	320	2,471	2,702	2,783
Federal Deposit Insurance Corp.....		-82	82		-649	649	6,607	7,164	7,256
Airport and airway.....	94	39	55	759	250	509	2,712	3,176	3,235
General Revenue Sharing.....	3,372		3,372	3,372	3,451	-79			
Highway.....	594	424	170	4,174	3,418	756	8,952	9,510	9,643
Military assistance advances.....		466	-466		-1,383	1,383			
Railroad retirement.....	296	314	-18	1,252	2,118	-866	3,353	2,520	2,492
Unemployment.....	3,582	1,010	2,572	8,029	6,926	1,103	4,914	3,666	6,346
Veterans life insurance.....		11	-11		10	-10	8,309	8,313	8,308
All other trust.....	4	-39	43	33	-190	223	117	139	171
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	18,268	10,726	7,542	80,579	77,511	3,068	136,037	133,068	137,510
Interfund receipts offset against trust fund outlays.....	4,459	4,459		20,687	20,687				
Total trust fund receipts and outlays.....	22,727	15,185	7,542	101,266	98,198	3,068			
Federal fund receipts and outlays on the basis of Table III.....	12,777	26,361	-13,584	146,144	192,264	-46,120			
Interfund receipts offset against Federal fund outlays.....	20	20		192	192				
Total Federal fund receipts and outlays.....	12,797	26,381	-13,584	146,336	192,456	-46,120			
Total interfund receipts and outlays	-7,851	-7,851		-24,251	-24,251				
Net budget receipts and outlays	27,672	33,715	-6,043	223,351	266,402	-43,052			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$9,412,860	\$97,120,558	\$81,938,298
Corporation income taxes	1,096,034	29,790,321	23,408,771
Social insurance taxes and contributions:			
Employment taxes and contributions	10,160,101	60,794,819	54,417,293
Unemployment insurance	3,581,589	8,029,012	6,024,122
Contributions for other insurance and retirement	461,352	3,416,591	3,179,911
Excise taxes	1,485,012	11,339,489	11,135,627
Estate and gift taxes	500,535	5,384,343	3,410,082
Customs	427,053	3,163,661	2,725,863
Miscellaneous	547,610	4,311,816	3,874,660
Total	27,672,145	223,350,611	190,114,629
OUTLAYS			
National defense	8,555,330	62,922,937	59,652,701
International affairs	283,762	3,405,057	2,953,889
General science, space, and technology	350,293	2,994,603	2,943,315
Natural resources, environment, and energy	1,238,906	8,834,950	7,771,184
Agriculture	138,367	3,721,374	1,422,478
Commerce and transportation	1,586,288	9,482,883	9,330,783
Community and regional development	525,062	4,281,045	3,432,829
Education, training, employment and social services	1,627,724	12,402,919	11,581,039
Health	3,316,751	25,593,604	22,875,955
Income security	11,568,223	92,234,590	86,519,629
Veterans benefits and services	1,625,490	12,722,036	13,032,857
Law enforcement and justice	285,011	2,445,614	2,249,119
General government	488,387	2,141,526	2,031,842
Revenue sharing and general purpose fiscal assistance	45,212	6,990,243	5,160,706
Interest	2,690,089	24,123,947	22,856,997
Undistributed offsetting receipts	-609,430	-7,895,012	-9,088,838
Total	33,715,465	266,402,318	244,726,487

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